

Reconciliation Pending  
Itemized Cost Summary

TAR CREEK E-P LAB CHEMICALS (OU3), MIAMI, OK SITE ID = 06 KS  
UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016  
FTE ANALYSIS

<b>REGIONAL PAYROLL COSTS .....</b>	<b>\$1,814.86</b>
<b>ENFORCEMENT SUPPORT SERVICES (ESS)</b>	
TOEROEK ASSOCIATES, INC. (EPW10011) .....	\$577.92
<b>INTERAGENCY AGREEMENT (IAG)</b>	
DEPARTMENT OF INTERIOR (DW14809401) .....	\$13,783.60
DEPARTMENT OF INTERIOR (DW14897801) .....	\$16,899.11
<b>RECORDS MANAGEMENT/ DOCUMENT CONTROL</b>	
SCIENCE APPLICATION INT'L CORP. (EPR60801) .....	\$39.20
<b>SUPERFUND TECH ASSIST AND RESPONSE TEAM (START)</b>	
ECOLOGY AND ENVIRONMENT, INC. (68-W6-0013) .....	(\$33.55)
<b>EPA INDIRECT COSTS .....</b>	<b>\$13,665.97</b>
<b>Total Site Costs:</b>	<b>\$46,747.11</b>

## Reconciliation Pending

## Regional Payroll Costs

TAR CREEK E-P LAB CHEMICALS (OU3), MIAMI, OK SITE ID = 06 KS

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

## FTE ANALYSIS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
CLARAGE, MEREDITH	2007	21	17.00	853.89
		22	7.00	346.87
		25	11.00	545.10
	2008	01	1.00	49.57
			<u>36.00</u>	<u>\$1,795.43</u>
FOUNTAIN, AUDRA	2007	11	0.50	19.43
			<u>0.50</u>	<u>\$19.43</u>
Total Regional Payroll Costs			<u><u>36.50</u></u>	<u><u>\$1,814.86</u></u>

Reconciliation Pending

Headquarters Payroll Costs

TAR CREEK E-P LAB CHEMICALS (OU3), MIAMI, OK SITE ID = 06 KS

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

FTE ANALYSIS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Reconciliation Pending  
Regional Travel Costs

TAR CREEK E-P LAB CHEMICALS (OU3), MIAMI, OK SITE ID = 06 KS  
UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016  
FTE ANALYSIS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Headquarters Travel Costs

TAR CREEK E-P LAB CHEMICALS (OU3), MIAMI, OK SITE ID = 06 KS

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016  
FTE ANALYSIS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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## Reconciliation Pending

## Contract Costs

TAR CREEK E-P LAB CHEMICALS (OU3), MIAMI, OK SITE ID = 06 KS

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

## FTE ANALYSIS

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	2	07/01/2010	09/27/2014

Project Officer(s): HARTIS, KAREN  
LABOMBARD, WILLIAM

Dates of Service: From: 07/01/2010 To: 09/27/2014

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$577.92

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
2	08/16/2010	166,804.43	R0A69 09/10/2010	33.29	55.76
6	12/15/2010	131,435.52	R1308 01/11/2011	16.65	14.78
11	05/06/2011	46,504.85	R1803 06/01/2011	28.49	25.29
17	10/14/2011	134,549.38	AVC110065 12/02/2011	13.72	8.38
26	06/15/2012	147,850.73	AVC120146 07/13/2012	7.06	5.51
27	07/16/2012	171,036.97	AVC120167 08/13/2012	187.90	146.71
47	02/14/2014	115,034.27	AVC140112 03/13/2014	3.64	2.78
56	10/15/2014	174,087.75	AVC150031 11/12/2014	15.85	12.11
Total:				\$306.60	\$271.32

## Reconciliation Pending

## Contract Costs

TAR CREEK E-P LAB CHEMICALS (OU3), MIAMI, OK SITE ID = 06 KS  
UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016  
FTE ANALYSIS

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.  
EPA Contract Number: EPW10011  
Delivery Order Information DO # Start Date End Date  
2 07/01/2010 09/27/2014  
Project Officer(s): HARTIS, KAREN  
LABOMBARD, WILLIAM  
Dates of Service: From: 07/01/2010 To: 09/27/2014  
Summary of Service: ENFORCEMENT SUPPORT SERVICES  
Total Costs: \$577.92

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<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
2	R0A69	Final	1.675005
6	R1308	Final	0.887642
11	R1803	Final	0.887642
17	AVC110065	Provisional	0.611146
26	AVC120146	Final	0.780804
27	AVC120167	Final	0.780804
47	AVC140112	Final	0.763932
56	AVC150031	Final	0.763932

## Reconciliation Pending

## Contract Costs

TAR CREEK E-P LAB CHEMICALS (OU3), MIAMI, OK SITE ID = 06 KS

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

## FTE ANALYSIS

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF INTERIOR

IAG Number: DW14809401

Project Officer(s): CHARTERS, DAVID

Dates of Service: From: To:

Summary of Service:

Total Costs: \$13,783.60

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<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
2714 6	12/02/2008	0.00	27090334 12/02/2008	13,783.60
			Total:	<u>\$13,783.60</u>



## Reconciliation Pending

## Contract Costs

TAR CREEK E-P LAB CHEMICALS (OU3), MIAMI, OK SITE ID = 06 KS

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

## FTE ANALYSIS

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF INTERIOR

IAG Number: DW14897801

Project Officer(s): CHARTERS, DAVID

Dates of Service: From: To:

Summary of Service:

Total Costs: \$16,899.11

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<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
2714 6	01/07/2009	0.00	27090516 01/07/2009	16,899.11
			Total:	<u>\$16,899.11</u>

## Reconciliation Pending

## Contract Costs

TAR CREEK E-P LAB CHEMICALS (OU3), MIAMI, OK SITE ID = 06 KS

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

## FTE ANALYSIS

RECORDS MANAGEMENT/ DOCUMENT CONTROL

Contractor Name: SCIENCE APPLICATION INT'L CORP.  
EPA Contract Number: EPR60801  
Project Officer(s): HARTIS, KAREN  
Dates of Service: From: 01/23/2010 To: 02/26/2010  
Summary of Service: RECORDS MANAGEMENT, DOCUMENT CONTROL  
Total Costs: \$39.20

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<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
770626	03/17/2010	68,337.48	R0605 04/21/2010	39.20
			Total:	<u>\$39.20</u>

## Reconciliation Pending

## Contract Costs

TAR CREEK E-P LAB CHEMICALS (OU3), MIAMI, OK SITE ID = 06 KS  
UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016  
FTE ANALYSIS

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START)

Contractor Name: ECOLOGY AND ENVIRONMENT, INC.  
EPA Contract Number: 68-W6-0013  
Project Officer(s): THOMPSON, HENRY  
Dates of Service: From: 08/01/2000 To: 07/31/2001  
Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)  
Total Costs: \$-33.55

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
JVF0747	01/13/2006	0.00	F0747 01/13/2006	-23.31	-8.02
98	02/15/2008	83,282.09	08B92 03/17/2008	-1.65	-0.57
			Total:	<u>\$-24.96</u>	<u>\$-8.59</u>

## Reconciliation Pending

## Contract Costs

TAR CREEK E-P LAB CHEMICALS (OU3), MIAMI, OK SITE ID = 06 KS  
UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016  
FTE ANALYSIS

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START)

Contractor Name: ECOLOGY AND ENVIRONMENT, INC.  
EPA Contract Number: 68-W6-0013  
Project Officer(s): THOMPSON, HENRY  
Dates of Service: From: 08/01/2000 To: 07/31/2001  
Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)  
Total Costs: \$-33.55

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<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
JVF0747	F0747	Provisional	0.344098
98	08B92	Provisional	0.344098

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TAR CREEK E-P LAB CHEMICALS (OU3), MIAMI, OK SITE ID = 06 KS

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016  
FTE ANALYSIS

**CONTRACT LAB PROGRAM (CLP) COSTS**

Reconciliation Pending

Miscellaneous (MIS) Costs

TAR CREEK E-P LAB CHEMICALS (OU3), MIAMI, OK SITE ID = 06 KS

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016  
FTE ANALYSIS

## Reconciliation Pending

## EPA Indirect Costs

TAR CREEK E-P LAB CHEMICALS (OU3), MIAMI, OK SITE ID = 06 KS

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

## FTE ANALYSIS

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2006	-31.33	52.61%	-16.48
2007	1,765.29	42.63%	752.54
2008	47.35	46.50%	22.02
2009	30,682.71	41.21%	12,644.34
2010	128.25	36.66%	47.02
2011	85.21	45.02%	38.36
2012	369.28	42.28%	156.12
2014	6.42	64.12%	4.12
2015	27.96	64.12%	17.93
	<u>33,081.14</u>		
Total EPA Indirect Costs			<u>\$13,665.97</u>

## Reconciliation Pending

## EPA Indirect Costs

TAR CREEK E-P LAB CHEMICALS (OU3), MIAMI, OK SITE ID = 06 KS

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

## FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W6-0013	JVF0747	01/13/2006	-23.31	-8.02	52.61%	-16.48
			-23.31	-8.02		\$-16.48
Total Fiscal Year 2006 Other Direct Costs:			-23.31	-8.02		\$-16.48
Total Fiscal Year 2006:			-31.33			\$-16.48

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CLARAGE, MEREDITH	2007	21	853.89	42.63%	364.01
		22	346.87	42.63%	147.87
		25	545.10	42.63%	232.38
			1,745.86		\$744.26
FOUNTAIN, AUDRA	2007	11	19.43	42.63%	8.28
			19.43		\$8.28
Total Fiscal Year 2007 Payroll Direct Costs:			1,765.29		\$752.54
Total Fiscal Year 2007:			1,765.29		\$752.54



## Reconciliation Pending

## EPA Indirect Costs

TAR CREEK E-P LAB CHEMICALS (OU3), MIAMI, OK SITE ID = 06 KS

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

## FTE ANALYSIS

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CLARAGE, MEREDITH	2008	01	49.57	46.50%	23.05
			49.57		\$23.05
Total Fiscal Year 2008 Payroll Direct Costs:			49.57		\$23.05

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-W6-0013	98	03/17/2008	-1.65	-0.57	46.50%	-1.03
			-1.65	-0.57		\$-1.03
Total Fiscal Year 2008 Other Direct Costs:			-1.65	-0.57		\$-1.03
Total Fiscal Year 2008:			47.35			\$22.02

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW14809401	2714 6	12/02/2008	13,783.60	0.00	41.21%	5,680.22
			13,783.60	0.00		\$5,680.22
DW14897801	2714 6	01/07/2009	1,534.00	0.00	41.21%	632.16

## Reconciliation Pending

## EPA Indirect Costs

TAR CREEK E-P LAB CHEMICALS (OU3), MIAMI, OK SITE ID = 06 KS

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

## FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW14897801	2714 6	01/07/2009	15,365.11	0.00	41.21%	6,331.96
			16,899.11	0.00		\$6,964.12
Total Fiscal Year 2009 Other Direct Costs:			30,682.71	0.00		\$12,644.34
Total Fiscal Year 2009:			30,682.71			\$12,644.34

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPR60801	770626	04/21/2010	39.20	0.00	36.66%	14.37
			39.20	0.00		\$14.37
EPW10011	2	09/10/2010	33.29	55.76	36.66%	32.65
			33.29	55.76		\$32.65
Total Fiscal Year 2010 Other Direct Costs:			72.49	55.76		\$47.02
Total Fiscal Year 2010:			128.25			\$47.02

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10011	6	01/11/2011	16.65	14.78	45.02%	14.15

## Reconciliation Pending

## EPA Indirect Costs

TAR CREEK E-P LAB CHEMICALS (OU3), MIAMI, OK SITE ID = 06 KS

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

## FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10011	11	06/01/2011	28.49	25.29	45.02%	24.21
			45.14	40.07		\$38.36
Total Fiscal Year 2011 Other Direct Costs:			45.14	40.07		\$38.36
Total Fiscal Year 2011:			85.21			\$38.36

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10011	17	12/02/2011	13.72	8.38	42.28%	9.34
	26	07/13/2012	7.06	5.51	42.28%	5.31
	27	08/13/2012	187.90	146.71	42.28%	141.47
			208.68	160.60		\$156.12
Total Fiscal Year 2012 Other Direct Costs:			208.68	160.60		\$156.12
Total Fiscal Year 2012:			369.28			\$156.12

## Reconciliation Pending

## EPA Indirect Costs

TAR CREEK E-P LAB CHEMICALS (OU3), MIAMI, OK SITE ID = 06 KS

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

## FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10011	47	03/13/2014	3.64	2.78	64.12%	4.12
			3.64	2.78		\$4.12
Total Fiscal Year 2014 Other Direct Costs:			3.64	2.78		\$4.12
Total Fiscal Year 2014:			6.42			\$4.12

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10011	56	11/12/2014	15.85	12.11	64.12%	17.93
			15.85	12.11		\$17.93
Total Fiscal Year 2015 Other Direct Costs:			15.85	12.11		\$17.93
Total Fiscal Year 2015:			27.96			\$17.93

Total EPA Indirect Costs						\$13,665.97
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